

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		854 535	354 768	375 078	404 463	465 204	756 161	385 206	365 313	792 903	375 096	370 554	853 696	6 488 858	6 851 560	7 156 485
Executive and council		94 298	34 888	36 641	65 525	67 298	37 228	59 688	36 500	80 136	49 624	40 679	202 255	903 430	926 368	960 784
Finance and administration		755 302	319 879	338 437	338 938	392 970	718 933	325 518	328 813	707 831	325 472	329 875	651 441	5 502 127	5 860 801	6 135 463
Internal audit		4 935				4 935				4 935				83 301	64 391	60 238
Community and Public Safety		48 830	37 431	37 152	36 810	50 433	38 144	38 792	38 331	50 886	38 735	45 630	58 716	500 101	512 669	526 719
Community and social services		5 912	5 941	6 076	5 999	5 954	5 941	5 976	7 687	6 091	5 898	6 031	20 983	87 043	86 917	83 996
Sport and recreation		4 773	4 832	4 685	5 009	4 851	4 864	4 953	4 811	4 811	4 801	4 717	18 668	71 777	65 150	67 439
Public safety		32 049	24 646	24 352	23 746	33 570	25 291	26 017	23 969	33 814	26 103	32 921	18 125	306 263	323 375	335 836
Housing		1 388	1 382	1 420	1 457	1 354	1 449	1 251	1 276	1 465	1 333	1 353	337	15 466	16 312	17 198
Health		4 707	629	618	599	4 704	598	595	588	4 705	600	608	603	19 552	20 914	22 250
Economic and Environmental Services		243 169	59 865	63 270	56 066	159 647	63 524	64 514	60 574	121 638	60 904	59 912	76 148	1 122 340	1 177 233	1 324 917
Planning and development		185 206	17 550	17 162	16 369	105 980	16 310	20 361	16 944	71 562	16 677	16 960	(228 925)	301 064	305 645	306 104
Road transport		57 962	42 314	46 108	39 697	53 667	47 215	44 153	43 631	50 076	44 228	42 952	305 073	821 276	871 588	1 018 812
Environmental protection				0									0			
Trading Services		1 182 227	809 853	752 386	779 349	846 608	871 397	839 073	844 119	895 298	897 342	894 285	1 711 343	11 313 488	12 028 387	13 047 698
Energy sources		456 484	413 064	381 231	391 486	400 390	460 463	442 462	433 898	453 519	493 924	472 366	523 148	5 311 881	5 728 754	6 241 401
Water management		474 749	200 858	193 224	206 758	268 951	227 802	210 197	217 461	266 015	222 106	229 803	843 181	3 582 555	3 793 681	4 085 081
Waste water management		135 817	128 432	118 092	116 244	115 327	121 957	126 610	126 636	122 750	119 970	131 093	179 090	1 527 290	1 553 842	1 679 551
Waste management		115 177	67 499	59 839	64 862	61 940	61 175	59 804	66 123	53 014	61 342	61 023	165 923	891 762	952 110	1 041 665
Other		8 044	2 150	2 379	1 280	6 766	1 777	1 961	1 780	7 297	1 562	1 809	1 200	38 005	52 386	47 894
Total Revenue - Functional		2 336 804	1 264 067	1 230 265	1 277 969	1 528 657	1 731 004	1 329 546	1 310 117	1 868 022	1 373 639	1 372 191	2 701 102	19 462 792	20 622 235	22 103 713
Expenditure - Functional																
Governance and Administration		334 928	333 676	357 990	338 311	345 271	335 714	336 172	359 371	333 333	357 306	372 966	2 108 107	6 100 296	6 344 451	6 646 605
Executive and council		99 519	92 479	102 491	97 272	95 883	94 970	89 939	97 275	95 207	100 503	102 875	376 526	1 685 460	1 724 256	1 866 546
Finance and administration		232 942	238 779	252 931	238 372	246 871	238 276	243 816	259 729	235 559	254 336	267 673	1 726 465	4 279 539	4 479 432	4 629 489
Internal audit		2 467	2 417	2 567	2 667	2 517	2 467	2 417	2 368	2 567	2 467	2 417	5 117	135 298	140 763	150 570
Community and Public Safety		141 007	133 122	144 765	147 706	145 242	150 903	141 671	141 135	140 718	155 079	142 007	156 680	1 616 006	1 713 165	1 814 794
Community and social services		43 206	42 572	42 717	46 797	45 174	43 364	45 586	42 713	41 763	43 667	43 036	53 820	517 103	551 388	585 022
Sport and recreation		23 257	23 558	26 256	25 926	25 800	25 733	27 382	26 109	28 835	30 766	25 989	29 286	318 895	338 407	358 215
Public safety		59 008	52 353	60 670	59 409	59 198	66 723	53 276	56 824	54 679	65 339	57 144	60 474	635 870	677 211	716 137
Housing		8 483	7 610	8 316	8 400	8 319	8 359	8 218	8 207	8 352	8 252	8 369	6 510	97 396	96 165	102 267
Health		7 052	7 029	6 806	7 174	6 751	6 724	7 208	7 282	7 089	7 054	7 469	6 591	46 742	49 994	53 154
Economic and Environmental Services		151 303	150 342	160 809	163 990	157 235	145 190	154 426	158 077	161 659	161 801	156 473	401 156	1 923 638	2 042 730	2 096 113
Planning and development		29 942	29 491	32 606	32 364	32 604	32 322	33 188	33 752	33 839	33 019	33 034	64 918	384 561	424 962	437 579
Road transport		119 015	118 552	125 895	129 325	122 284	110 518	118 552	121 458	125 045	126 224	121 036	333 635	1 509 207	1 586 355	1 625 236
Environmental protection		2 346	2 300	2 307	2 301	2 347	2 350	2 713	2 867	2 774	2 558	2 404	2 603	29 870	31 412	33 299
Trading Services		584 880	649 190	720 579	661 416	677 954	744 323	695 727	753 195	733 676	791 708	749 273	1 004 345	8 766 140	9 353 674	10 155 297
Energy sources		297 269	356 844	375 562	354 649	361 911	409 701	377 993	427 940	392 294	434 670	420 610	551 543	4 760 986	5 137 392	5 613 468
Water management		182 926	180 188	210 609	186 454	195 821	220 971	198 693	194 270	205 079	227 567	205 076	295 605	2 502 703	2 677 971	2 901 299
Waste water management		57 513	65 062	74 174	68 139	66 441	62 332	61 920	73 117	73 568	70 914	63 169	89 735	822 887	834 273	896 811
Waste management		47 171	47 096	60 234	52 174	53 782	51 319	57 120	57 867	62 735	58 557	60 417	67 462	679 564	704 037	743 719
Other		5 063	3 728	5 729	5 396	3 833	4 285	5 064	5 058	4 873	4 063	4 061	4 501	55 654	56 606	60 251
Total Expenditure - Functional		1 217 180	1 270 059	1 389 872	1 316 820	1 329 535	1 380 414	1 333 060	1 416 836	1 374 259	1 469 956	1 424 780	3 674 790	18 461 735	19 510 625	20 773 061
Surplus/(Deficit) for the year		1 119 624	(5 992)	(159 607)	(38 851)	199 122	350 590	(3 513)	(106 719)	493 762	(96 317)	(52 589)	(973 688)	1 001 058	1 111 610	1 330 652

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moretele(NW371) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 492	341 961	346 960	366 231
Executive and council																
Finance and administration		29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 493	29 492	341 961	346 960	366 231
Internal audit																
<i>Community and Public Safety</i>		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	16 477	17 482	18 548
Community and social services		123	123	123	123	123	123	123	123	123	123	123	123	1 477	1 567	1 662
Sport and recreation		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 915	16 886
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280
Planning and development																
Road transport		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280
Environmental protection																
<i>Trading Services</i>		12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	12 817	106 992	242 016	253 573	270 293
Energy sources																
Water management		9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	116 131	129 795	139 199
Waste water management																
Waste management		3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	97 314	125 885	123 778	131 095
<i>Other</i>																
Total Revenue - Functional		43 703	43 703	43 703	43 703	43 703	43 703	43 703	43 703	43 703	43 703	43 703	137 878	600 704	618 279	655 353
Expenditure - Functional																
<i>Governance and Administration</i>		16 878	16 878	16 878	16 878	16 878	16 878	16 878	16 878	16 878	16 878	16 878	18 445	204 098	177 426	229 403
Executive and council		5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 724	64 292	30 133	73 009
Finance and administration		11 553	11 553	11 553	11 553	11 553	11 553	11 553	11 553	11 553	11 553	11 553	12 721	139 806	147 293	156 394
Internal audit																
<i>Community and Public Safety</i>		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	1 783	27 549	29 869	31 720
Community and social services		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	1 783	27 549	29 869	31 720
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		18 965	18 965	18 965	18 965	18 965	18 965	18 965	18 965	18 965	18 965	18 965	23 826	232 439	244 349	258 956
Planning and development		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	3 467	30 613	30 391	32 303
Road transport		16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	20 358	201 826	213 958	226 653
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	3 627	-	-
Energy sources																
Water management																
Waste water management																
Waste management														3 627		
<i>Other</i>																
Total Expenditure - Functional		38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	38 185	44 053	467 714	451 644	520 079
Surplus/(Deficit) for the year		5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	93 824	132 990	166 635	135 274

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		299 262	39 262	39 262	39 262	39 262	179 262	39 262	39 262	139 262	39 262	39 262	23 841	955 720	1 036 354	1 096 210
Executive and council																
Finance and administration		299 262	39 262	39 262	39 262	39 262	179 262	39 262	39 262	139 262	39 262	39 262	23 841	955 720	1 036 354	1 096 210
Internal audit																
<i>Community and Public Safety</i>		836	836	836	836	836	836	836	836	836	836	836	15 057	24 253	15 504	4 765
Community and social services		91	91	91	91	91	91	91	91	91	91	91	7 091	8 093	8 157	1 225
Sport and recreation		13	13	13	13	13	13	13	13	13	13	13	13 013	13 160	4 169	179
Public safety		522	522	522	522	522	522	522	522	522	522	522	(3 743)	2 000	2 118	2 241
Housing		210	210	210	210	210	210	210	210	210	210	210	(1 305)	1 000	1 059	1 120
Health																
<i>Economic and Environmental Services</i>		156 668	-	-	-	80 657	-	-	-	49 694	-	-	(144 543)	142 476	119 831	111 829
Planning and development		156 668				80 657				49 694			(282 753)	4 266	1 774	1 877
Road transport													138 210	138 210	118 057	109 952
Environmental protection																
<i>Trading Services</i>		58 646	58 646	58 646	58 646	58 646	58 646	58 646	58 646	58 646	58 646	58 646	221 632	866 741	949 662	1 070 940
Energy sources		39 717	39 717	39 717	39 717	39 717	39 717	39 717	39 717	39 717	39 717	39 717	69 703	506 586	542 572	603 800
Water management		12 571	12 571	12 571	12 571	12 571	12 571	12 571	12 571	12 571	12 571	12 571	135 571	273 850	255 471	279 261
Waste water management		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	13 167	48 005	107 005	140 006
Waste management		3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	38 300	44 613	47 873
<i>Other</i>		224	224	224	224	224	224	224	224	224	224	224	(2 468)		12 000	5 000
Total Revenue - Functional		515 636	98 968	98 968	98 968	179 625	238 968	98 968	98 968	248 662	98 968	98 968	113 520	1 989 190	2 133 350	2 288 744
Expenditure - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 213 946	1 213 946	1 196 390	1 193 605
Executive and council													81 025	81 025	84 061	88 936
Finance and administration													1 124 680	1 124 680	1 105 095	1 097 015
Internal audit													8 241	8 241	7 234	7 654
<i>Community and Public Safety</i>		17 315	17 315	17 315	17 315	17 315	17 315	17 315	17 315	17 315	17 315	17 315	11 148	201 608	214 359	226 780
Community and social services		3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	6 003	47 004	49 576	52 440
Sport and recreation		772	772	772	772	772	772	772	772	772	772	772	20 818	29 314	32 117	33 980
Public safety		10 079	10 079	10 079	10 079	10 079	10 079	10 079	10 079	10 079	10 079	10 079	(12 242)	98 624	104 442	110 500
Housing		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	(3 852)	21 606	22 864	24 191
Health		422	422	422	422	422	422	422	422	422	422	422	422	5 060	5 359	5 670
<i>Economic and Environmental Services</i>		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	9 375	44 677	47 313	50 057
Planning and development													6 166	6 166	6 530	6 909
Road transport		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	37 777	40 006	42 326
Environmental protection		61	61	61	61	61	61	61	61	61	61	61	61	734	777	822
<i>Trading Services</i>		69 798	69 798	69 798	69 798	69 798	69 798	69 798	69 798	69 798	69 798	69 798	50 898	818 676	866 196	913 537
Energy sources		40 465	40 465	40 465	40 465	40 465	40 465	40 465	40 465	40 465	40 465	40 465	51 426	496 539	525 223	553 975
Water management		20 855	20 855	20 855	20 855	20 855	20 855	20 855	20 855	20 855	20 855	20 855	(8 388)	221 020	235 922	248 766
Waste water management		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	1 521	31 282	31 497	33 324
Waste management		5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	6 339	69 835	73 554	77 472
<i>Other</i>		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	2 600	14 246	12 343	13 059
Total Expenditure - Functional		91 381	91 381	91 381	91 381	91 381	91 381	91 381	91 381	91 381	91 381	91 381	1 287 968	2 293 154	2 336 601	2 397 038
Surplus/(Deficit) for the year		424 256	7 588	7 588	7 588	88 245	147 588	7 588	7 588	157 281	7 588	7 588	(1 174 448)	(303 964)	(203 251)	(108 294)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
Governance and Administration			45 316	42 306	41 290	42 824	41 840	55 405	42 727	52 727	56 969	51 235	48 461	51 194	572 294	606 584	652 393
Executive and council			15 795	17 347	16 476	17 050	15 728	17 743	17 202	17 202	22 936	17 202	22 936	20 373	217 991	231 206	244 546
Finance and administration			29 521	24 960	24 813	25 774	26 111	37 662	25 525	35 525	34 033	34 033	25 525	30 821	354 303	375 379	407 847
Internal audit																	
Community and Public Safety			2 262	1 802	3 338	1 567	6 728	3 798	3 416	2 639	3 646	2 944	3 038	3 905	39 082	41 249	43 612
Community and social services			233	161	254	291	281	228	286	215	358	243	286	443	3 278	3 333	3 496
Sport and recreation			89	93	102	124	111	119	113	119	119	107	102	142	1 339	1 418	1 500
Public safety			1 560	1 185	2 585	751	5 939	3 059	2 693	1 935	2 661	2 177	2 256	2 735	29 537	31 279	33 094
Housing			380	364	398	401	397	392	324	370	509	417	393	584	4 929	5 219	5 522
Health																	
Economic and Environmental Services			6 596	7 206	7 411	6 618	6 465	6 467	7 405	7 513	6 761	7 446	8 629	7 654	86 171	79 575	80 073
Planning and development			1 301	1 510	1 880	1 087	1 027	1 028	1 429	1 662	1 360	1 395	1 678	1 633	16 990	13 480	13 864
Road transport			5 295	5 695	5 531	5 531	5 439	5 439	5 976	5 851	5 401	6 051	6 951	6 021	69 182	66 096	66 209
Environmental protection				0										0			
Trading Services			369 621	356 989	320 186	329 053	344 871	365 435	393 206	388 551	394 010	421 507	416 941	432 078	4 532 448	4 850 997	5 438 056
Energy sources			211 733	199 131	163 093	171 719	179 795	213 201	226 297	211 324	220 054	253 811	241 933	253 194	2 545 284	2 797 747	3 079 636
Water management			62 210	60 764	60 058	61 097	69 578	61 271	69 100	78 972	78 586	78 843	75 908	76 113	832 501	972 800	1 099 872
Waste water management			70 670	77 818	77 579	77 539	77 234	74 479	82 488	78 558	76 767	74 628	81 593	87 105	936 457	834 019	966 244
Waste management			25 009	19 276	19 456	18 698	18 264	16 484	15 320	19 697	18 602	14 225	17 508	15 666	218 206	246 431	292 304
Other																	
Total Revenue - Functional			423 795	408 303	372 225	380 062	399 903	431 104	446 754	451 429	461 387	483 133	477 069	494 830	5 229 996	5 578 406	6 214 133
Expenditure - Functional																	
Governance and Administration			30 307	31 159	33 591	36 908	37 394	34 965	32 819	40 407	35 957	43 410	41 594	44 850	443 361	475 613	510 520
Executive and council			10 673	10 094	10 732	10 397	11 860	8 443	5 663	9 099	6 970	10 406	10 841	14 178	119 357	127 233	135 576
Finance and administration			19 234	20 715	22 360	25 911	25 085	26 123	26 806	31 008	28 487	32 605	30 403	30 272	319 010	343 039	369 233
Internal audit			400	350	500	599	450	400	350	300	500	400	350	400	4 995	5 341	5 711
Community and Public Safety			17 266	18 617	18 747	19 722	19 831	19 929	20 022	18 953	19 934	21 292	21 761	22 184	238 258	254 956	271 442
Community and social services			4 321	4 912	4 813	4 593	4 226	4 514	4 419	4 023	4 061	4 814	5 209	5 105	55 011	58 917	62 779
Sport and recreation			5 333	6 691	6 604	7 815	8 382	8 825	8 635	8 044	8 999	8 226	8 818	8 380	94 751	100 987	107 344
Public safety			5 829	5 245	5 582	5 617	5 541	5 064	5 296	5 070	5 106	6 522	6 248	6 683	67 801	73 048	77 936
Housing			1 781	1 766	1 745	1 697	1 682	1 526	1 470	1 563	1 548	1 578	1 385	1 856	19 597	20 841	22 153
Health			3	3	3	0	0	0	202	252	222	151	101	160	1 098	1 163	1 230
Economic and Environmental Services			35 429	38 214	39 243	38 948	33 871	26 127	35 045	39 056	41 450	37 034	34 023	40 248	438 688	455 708	473 880
Planning and development			3 576	3 560	3 897	3 417	3 628	3 246	4 407	4 509	4 848	4 306	4 204	3 667	47 266	46 177	49 324
Road transport			31 603	34 449	35 133	35 324	29 991	22 626	30 020	33 775	35 922	32 265	29 510	36 072	386 689	404 414	419 108
Environmental protection			251	205	213	206	252	255	618	772	680	463	309	509	4 733	5 117	5 448
Trading Services			191 204	249 751	258 647	271 053	275 641	288 983	288 288	324 418	312 170	333 734	348 893	364 449	3 507 231	3 859 482	4 283 166
Energy sources			104 562	151 189	155 334	162 039	162 442	175 977	176 345	199 989	183 633	207 277	225 922	237 553	2 142 261	2 393 285	2 677 127
Water management			53 510	52 007	59 342	60 433	62 779	64 868	61 012	66 265	68 313	68 759	69 506	71 337	758 130	841 283	945 861
Waste water management			22 535	35 406	31 622	31 344	33 366	30 361	32 073	37 591	38 280	36 555	31 037	32 216	392 385	396 519	420 257
Waste management			10 598	11 150	12 349	17 237	17 054	17 777	18 858	20 572	21 944	21 143	22 429	23 344	214 454	228 395	239 921
Other																	
Total Expenditure - Functional			274 206	337 741	350 228	366 631	366 736	370 005	376 174	422 833	409 511	435 470	446 271	471 732	4 627 538	5 045 759	5 539 008
Surplus/(Deficit) for the year			149 589	70 563	21 998	13 432	33 167	61 100	70 580	28 596	51 876	47 663	30 798	23 099	602 458	532 647	675 126

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kgetlengrivier(NW374) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration														184 233	195 221	181 852
Executive and council														157 365	164 100	147 819
Finance and administration														26 868	31 121	34 033
Internal audit																
Community and Public Safety														2 953	1 705	1 800
Community and social services														2 950	1 702	1 797
Sport and recreation														3	3	3
Public safety																
Housing																
Health																
Economic and Environmental Services														34 346	36 295	38 320
Planning and development														1 312	1 378	1 447
Road transport														33 034	34 917	36 873
Environmental protection																
Trading Services														62 686	65 971	79 406
Energy sources														42 845	44 999	57 260
Water management														807	10 233	10 806
Waste water management														6 172	6 524	6 889
Waste management														3 987	4 215	4 451
Other																
Total Revenue - Functional														284 218	299 192	301 379
Expenditure - Functional																
Governance and Administration														66 332	70 596	74 962
Executive and council														31 987	33 168	35 240
Finance and administration														34 345	37 428	39 722
Internal audit																
Community and Public Safety														26 689	27 957	29 213
Community and social services														10 710	11 202	11 701
Sport and recreation														2 179	2 328	2 448
Public safety														13 800	14 427	15 065
Housing																
Health																
Economic and Environmental Services														15 803	17 199	17 642
Planning and development														6 063	6 201	6 341
Road transport														9 739	10 998	11 300
Environmental protection																
Trading Services														76 603	82 758	85 026
Energy sources														37 820	40 758	41 723
Water management														20 949	23 065	23 216
Waste water management														14 058	14 915	15 792
Waste management														3 777	4 020	4 295
Other																
Total Expenditure - Functional														185 428	198 509	206 843
Surplus/(Deficit) for the year														98 791	100 682	94 536

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moses Kotane(NW375) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		52 419	13 852	13 852	13 852	13 852	113 847	13 852	13 852	95 575	13 852	13 852	13 718	386 375	413 213	435 810
Executive and council		1 000												1 000		
Finance and administration		51 419	13 852	13 852	13 852	13 852	113 847	13 852	13 852	95 575	13 852	13 852	13 718	385 375	413 213	435 810
Internal audit																
Community and Public Safety		110	177	177	621	621	626	621	621	621	621	621	635	6 072	6 124	6 204
Community and social services		17	89	89	89	89	89	89	89	89	89	89	94	1 001	1 052	1 131
Sport and recreation		5					5						5	15	16	17
Public safety					444	444	444	444	444	444	444	444	448	4 000	4 000	4 000
Housing		88	88	88	88	88	88	88	88	88	88	88	88	1 056	1 056	1 056
Health																
Economic and Environmental Services		772	772	772	772	772	772	772	772	772	772	772	783	9 275	9 618	10 459
Planning and development		356	356	356	356	356	356	356	356	356	356	356	359	4 275	4 618	5 459
Road transport		416	416	416	416	416	416	416	416	416	416	416	424	5 000	5 000	5 000
Environmental protection																
Trading Services		176 635	13 327	13 135	13 135	15 135	12 327	15 827	16 327	17 327	17 327	16 827	15 908	343 238	349 888	374 867
Energy sources																
Water management		113 308	10 000	9 808	9 808	11 808	9 000	12 500	13 000	14 000	14 000	13 500	12 580	243 312	242 970	260 557
Waste water management		18 361	361	361	361	361	361	361	361	361	361	361	367	22 338	23 772	25 249
Waste management		44 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 962	77 588	83 146	89 061
Other																
Total Revenue - Functional		229 936	28 128	27 936	28 380	30 380	127 572	31 072	31 572	114 295	32 572	32 072	31 044	744 959	778 843	827 340
Expenditure - Functional																
Governance and Administration		26 247	26 980	25 492	26 980	24 759	32 639	26 059	26 980	26 980	26 980	26 980	36 056	333 135	342 299	360 161
Executive and council		8 570	9 303	9 303	9 303	8 570	9 920	9 870	9 303	9 303	9 303	9 303	14 931	116 982	115 348	122 048
Finance and administration		17 677	17 677	16 189	17 677	16 189	22 719	16 189	17 677	17 677	17 677	17 677	21 125	216 153	226 951	238 113
Internal audit																
Community and Public Safety		5 180	5 079	5 180	3 746	5 180	5 180	5 180	5 180	5 180	5 180	5 180	12 230	67 672	71 549	75 695
Community and social services		538	538	538	538	538	538	538	538	538	538	538	1 793	7 715	8 197	8 734
Sport and recreation		3 946	3 846	3 946	2 513	3 946	3 946	3 946	3 946	3 946	3 946	3 946	5 742	47 617	50 458	53 473
Public safety													4 000	4 000	4 000	4 000
Housing		695	695	695	695	695	695	695	695	695	695	695	695	8 339	8 894	9 487
Health																
Economic and Environmental Services		9 029	9 029	9 029	9 029	9 029	5 202	9 029	9 029	9 029	9 029	7 531	15 859	109 849	118 284	123 033
Planning and development		1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	1 702	10 129	28 846	31 237	33 947
Road transport		7 327	7 327	7 327	7 327	7 327	3 500	7 327	7 327	7 327	7 327	5 829	5 730	81 003	87 047	89 086
Environmental protection																
Trading Services		28 177	27 344	28 582	28 177	29 664	26 962	29 664	28 843	29 293	28 943	30 132	27 104	342 884	353 398	378 476
Energy sources		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 492	18 459	19 720	20 492
Water management		18 599	17 766	19 004	18 599	20 087	20 087	20 087	20 754	21 204	20 854	20 554	19 754	237 349	240 032	257 239
Waste water management		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 568	20 586	21 943	23 387
Waste management		6 306	6 306	6 306	6 306	6 306	3 604	6 306	4 818	4 818	4 818	6 306	4 290	66 491	71 703	77 357
Other																
Total Expenditure - Functional		68 632	68 432	68 282	67 932	68 632	69 982	69 932	70 032	70 482	70 132	69 822	91 250	853 540	885 531	937 364
Surplus/(Deficit) for the year		161 304	(40 304)	(40 346)	(39 552)	(38 251)	57 590	(38 860)	(38 460)	43 813	(37 560)	(37 750)	(60 205)	(108 581)	(106 688)	(110 024)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Bojanala Platinum(DC37) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		22 759	121	140	11 630	186	175 226	221	224	109 502	134	-	-	320 143	327 029	339 075
Executive and council																
Finance and administration		22 759	121	140	11 630	186	175 226	221	224	109 502	134			320 143	327 029	339 075
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		22 759	121	140	11 630	186	175 226	221	224	109 502	134	-	-	320 143	327 029	339 075
Expenditure - Functional																
<i>Governance and Administration</i>		12 544	12 668	12 496	12 408	12 599	12 905	12 352	12 384	12 574	12 433	12 584	13 992	301 223	322 012	338 360
Executive and council		5 474	5 548	5 370	5 406	5 600	5 549	5 566	5 599	5 348	5 426	5 478	3 492	301 223	322 012	338 360
Finance and administration		7 070	7 121	7 126	7 003	6 999	7 357	6 786	6 785	7 226	7 008	7 106	10 500			
Internal audit																
<i>Community and Public Safety</i>		10 338	6 408	10 645	8 350	6 457	10 182	10 283	10 007	9 971	10 219	10 670	8 708	-	-	-
Community and social services		1 326	1 224	1 357	1 260	1 369	1 204	1 213	1 326	1 326	1 366	1 426	1 471			
Sport and recreation																
Public safety		5 963	2 026	6 286	3 988	2 103	5 968	5 965	5 785	5 689	5 978	5 987	3 150			
Housing																
Health		3 049	3 158	3 003	3 103	2 986	3 010	3 106	2 897	2 957	2 875	3 258	4 087			
<i>Economic and Environmental Services</i>		2 870	3 288	3 716	3 853	3 285	2 446	2 548	3 649	3 813	2 709	4 115	1 003	-	-	-
Planning and development		1 555	1 690	1 457	1 437	1 000	1 090	1 426	1 501	1 688	1 503	1 490	500			
Road transport		1 315	1 599	2 259	2 416	2 285	1 356	1 123	2 148	2 125	1 206	2 626	503			
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		25 752	22 365	26 856	24 611	22 341	25 533	25 183	26 040	26 358	25 361	27 369	23 702	301 223	322 012	338 360
Surplus/(Deficit) for the year		(2 993)	(22 244)	(26 716)	(12 981)	(22 155)	149 693	(24 962)	(25 816)	83 144	(25 227)	(27 369)	(23 702)	18 920	5 017	715

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ratlou(NW381) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		7 316	7 316	7 316	7 316	7 316	7 316	7 316	7 316	7 316	7 316	7 316	5 564	86 035	88 105	94 831
Executive and council		2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	3 466	34 201	35 219	36 498
Finance and administration		4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	2 098	51 834	52 886	58 332
Internal audit																
Community and Public Safety		1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	2 542	20 827	22 658	22 544
Community and social services																
Sport and recreation		755	755	755	755	755	755	755	755	755	755	755	1 235	9 537	10 022	10 531
Public safety		908	908	908	908	908	908	908	908	908	908	908	1 307	11 290	12 636	12 014
Housing																
Health																
Economic and Environmental Services		1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	4 573	55 431	59 473	59 707
Planning and development		1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	4 573	55 431	59 473	59 707
Road transport																
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		10 887	10 887	10 887	10 887	10 887	10 887	10 887	10 887	10 887	10 887	10 887	12 679	162 293	170 235	177 082
Expenditure - Functional																
Governance and Administration		6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	6 650	7 568	80 715	83 027	87 461
Executive and council		2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 849	32 741	34 474	36 096
Finance and administration		3 932	3 932	3 932	3 932	3 932	3 932	3 932	3 932	3 932	3 932	3 932	4 719	47 974	48 552	51 366
Internal audit																
Community and Public Safety		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	2 161	19 892	20 887	21 931
Community and social services		727	727	727	727	727	727	727	727	727	727	727	1 086	9 077	9 531	10 007
Sport and recreation		885	885	885	885	885	885	885	885	885	885	885	1 075	10 815	11 356	11 924
Public safety																
Housing																
Health																
Economic and Environmental Services		1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	3 600	24 674	25 593	25 551
Planning and development		1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	3 600	24 674	25 593	25 551
Road transport																
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional		10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	10 178	13 329	125 282	129 506	134 944
Surplus/(Deficit) for the year		709	709	709	709	709	709	709	709	709	709	709	(650)	37 012	40 729	42 138

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tswaing(NW382) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional																
Expenditure - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional																
Surplus/(Deficit) for the year																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mafikeng(NW383) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
<i>Governance and Administration</i>			37 600	37 600	37 600	37 600	37 600	37 600	37 600	37 600	37 600	37 600	45 306	458 912	441 715	364 039	
Executive and council			331	331	331	331	331	331	331	331	331	331	331	3 971	6 234	9 787	
Finance and administration			37 270	37 270	37 270	37 270	37 270	37 270	37 270	37 270	37 270	37 270	44 975	454 941	435 481	354 252	
Internal audit																	
<i>Community and Public Safety</i>			1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 656	18 560	19 516	
Community and social services			520	520	520	520	520	520	520	520	520	520	520	6 238	6 480	6 736	
Sport and recreation			44	44	44	44	44	44	44	44	44	44	44	530	562	596	
Public safety			573	573	573	573	573	573	573	573	573	573	573	6 881	7 271	7 682	
Housing			334	334	334	334	334	334	334	334	334	334	334	4 007	4 247	4 502	
Health																	
<i>Economic and Environmental Services</i>			6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	82 149	151 929	227 204	359 547	
Planning and development			2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	5 156	28 867	27 274	28 756	
Road transport			4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	76 993	123 062	199 931	330 791	
Environmental protection																	
<i>Trading Services</i>			15 993	15 993	15 993	15 993	15 993	15 993	15 993	15 993	15 993	15 993	14 996	190 922	205 250	220 724	
Energy sources																	
Water management			7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	32 985	119 106	126 253	133 828	
Waste water management			4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	(6 030)	39 962	43 958	48 354	
Waste management			3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	(11 959)	31 854	35 039	38 543	
<i>Other</i>																	
Total Revenue - Functional			61 409	61 409	61 409	61 409	61 409	61 409	61 409	61 409	61 409	61 409	143 922	819 418	892 728	963 826	
Expenditure - Functional																	
<i>Governance and Administration</i>			28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	9 066	326 587	357 074	375 971	
Executive and council			12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	12 105	145 265	147 950	158 450	
Finance and administration			16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	16 760	(3 040)	181 321	209 124	217 521	
Internal audit																	
<i>Community and Public Safety</i>			12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	155 108	162 352	170 217	
Community and social services			8 020	8 020	8 020	8 020	8 020	8 020	8 020	8 020	8 020	8 020	8 020	96 235	100 560	105 341	
Sport and recreation																	
Public safety			3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 423	47 350	49 369	
Housing			790	790	790	790	790	790	790	790	790	790	790	9 484	10 205	10 980	
Health			330	330	330	330	330	330	330	330	330	330	330	3 966	4 237	4 527	
<i>Economic and Environmental Services</i>			3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	54 484	95 060	119 029	118 526	
Planning and development			3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	44 264	47 460	50 887	
Road transport													50 795	50 795	71 569	67 639	
Environmental protection																	
<i>Trading Services</i>			12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	148 017	131 324	133 701	
Energy sources																	
Water management			8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	99 981	102 357	104 789	
Waste water management			2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	26 189	27 468	28 809	
Waste management			1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	21 847	1 500	103	
<i>Other</i>																	
Total Expenditure - Functional			57 815	57 815	57 815	57 815	57 815	57 815	57 815	57 815	57 815	57 815	88 810	724 771	769 780	798 414	
Surplus/(Deficit) for the year			3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	3 594	55 113	94 647	122 948	165 412	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ditsobotla(NW384) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	46 422	151 110	176 721	183 154
Executive and council																
Finance and administration		9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	46 422	151 110	176 721	183 154
Internal audit																
<i>Community and Public Safety</i>		360	360	360	360	360	360	360	360	360	360	360	3 864	7 824	7 429	7 113
Community and social services		360	360	360	360	360	360	360	360	360	360	360	3 864	7 824	7 429	7 113
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	1 336	43 741	46 167	48 931
Planning and development																
Road transport		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	1 336	43 741	46 167	48 931
Environmental protection																
<i>Trading Services</i>		19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	38 572	258 000	249 281	263 252
Energy sources		14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	50 250	197 000	195 374	206 327
Water management		3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	(12 238)	38 000	29 596	31 253
Waste water management		958	958	958	958	958	958	958	958	958	958	958	(538)	10 000	10 570	11 162
Waste management		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 098	13 000	13 741	14 510
<i>Other</i>																
Total Revenue - Functional		33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	90 194	460 675	479 598	502 450
Expenditure - Functional																
<i>Governance and Administration</i>		7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	(56 924)	75 314	91 212	94 189
Executive and council		1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	(6 077)	16 815	18 892	18 557
Finance and administration		5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	(48 724)	53 194	66 619	68 536
Internal audit		193	193	193	193	193	193	193	193	193	193	193	(2 123)	5 305	5 701	7 096
<i>Community and Public Safety</i>		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	(213)	19 268	25 394	26 655
Community and social services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 288	15 368	21 356	22 383
Sport and recreation																
Public safety		166	166	166	166	166	166	166	166	166	166	166	(1 826)			
Housing		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 038	4 272
Health																
<i>Economic and Environmental Services</i>		8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	122 855	103 468	90 086	96 535
Planning and development		170	170	170	170	170	170	170	170	170	170	170	164	2 034	2 168	2 296
Road transport		8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	122 691	101 434	87 918	94 239
Environmental protection																
<i>Trading Services</i>		15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	30 075	202 170	214 099	226 245
Energy sources		11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	16 391	148 358	157 111	166 066
Water management		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	2 735	20 269	21 465	22 667
Waste water management		761	761	761	761	761	761	761	761	761	761	761	1 311	9 682	10 254	10 828
Waste management		1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	9 638	23 861	25 269	26 684
<i>Other</i>		85	85	85	85	85	85	85	85	85	85	85	(935)			
Total Expenditure - Functional		33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	94 858	400 220	420 791	443 624
Surplus/(Deficit) for the year		424	424	424	424	424	424	424	424	424	424	424	(4 664)	60 455	58 807	58 826

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ramotshere Moiloa(NW385) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
Revenue - Functional																
Governance and Administration	12 689	12 689	12 689	12 689	12 689	12 689	12 689	12 689	12 689	12 689	12 689	12 689	152 269	168 284	182 452	
Executive and council	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	44 677	48 955	52 861	
Finance and administration	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	107 592	119 329	129 591	
Internal audit																
Community and Public Safety	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 323	10 207	10 359	
Community and social services	399	399	399	399	399	399	399	399	399	399	399	399	4 783	2 819	2 963	
Sport and recreation	538	538	538	538	538	538	538	538	538	538	538	538	6 456	6 242	6 185	
Public safety																
Housing	90	90	90	90	90	90	90	90	90	90	90	90	1 084	1 146	1 211	
Health																
Economic and Environmental Services	8 432	8 432	8 432	8 432	8 432	8 432	8 432	8 432	8 432	8 432	8 432	8 432	101 186	116 916	116 358	
Planning and development	5 098	5 098	5 098	5 098	5 098	5 098	5 098	5 098	5 098	5 098	5 098	5 098	61 173	64 442	54 580	
Road transport	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	40 012	52 473	61 778	
Environmental protection																
Trading Services	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	112 044	103 555	104 743	
Energy sources	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	5 818	69 812	58 601	58 603	
Water management	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 143	18 120	19 134	
Waste water management	949	949	949	949	949	949	949	949	949	949	949	949	11 387	12 348	11 703	
Waste management	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 703	14 486	15 303	
Other																
Total Revenue - Functional	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	377 821	398 961	413 913	
Expenditure - Functional																
Governance and Administration	11 731	11 731	11 731	11 731	11 731	11 731	11 731	11 731	11 731	11 731	11 731	11 731	126 727	171 345	184 658	
Executive and council	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	35 983	48 947	52 861	
Finance and administration	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	90 745	122 398	131 797	
Internal audit																
Community and Public Safety	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 163	11 297	11 402	
Community and social services	385	385	385	385	385	385	385	385	385	385	385	385	4 623	3 908	4 006	
Sport and recreation	538	538	538	538	538	538	538	538	538	538	538	538	6 456	6 242	6 185	
Public safety																
Housing	90	90	90	90	90	90	90	90	90	90	90	90	1 084	1 146	1 211	
Health																
Economic and Environmental Services	9 496	9 496	9 496	9 496	9 496	9 496	9 496	9 496	9 496	9 496	9 496	9 496	65 012	113 560	72 226	
Planning and development	4 562	4 562	4 562	4 562	4 562	4 562	4 562	4 562	4 562	4 562	4 562	4 562	35 507	66 337	56 582	
Road transport	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	29 505	47 223	15 644	
Environmental protection																
Trading Services	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	9 244	107 732	54 747	90 011	
Energy sources	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	6 341	76 091	43 556	51 992	
Water management	945	945	945	945	945	945	945	945	945	945	945	945	11 335		13 052	
Waste water management	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	10 690		13 023	
Waste management	801	801	801	801	801	801	801	801	801	801	801	801	9 616	11 191	11 944	
Other																
Total Expenditure - Functional	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	311 634	350 948	358 298	
Surplus/(Deficit) for the year	0	0	0	0	0	0	0	0	0	0	0	(0)	66 187	48 013	55 615	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ngaka Modiri Molema(DC38) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		21 712	21 712	21 712	21 712	21 712	21 712	21 712	21 712	21 712	21 712	21 712	82 292	344 016	404 962	455 532
Executive and council		567	567	567	567	567	567	567	567	567	567	567	61 147	66 938	70 956	75 129
Finance and administration		21 145	21 145	21 145	21 145	21 145	21 145	21 145	21 145	21 145	21 145	21 145	21 145	277 077	334 006	380 403
Internal audit																
<i>Community and Public Safety</i>		11 631	11 631	11 631	11 631	11 631	11 631	11 631	11 631	11 631	11 631	11 631	11 631	119 783	125 838	131 604
Community and social services		928	928	928	928	928	928	928	928	928	928	928	928	9 688	10 178	11 012
Sport and recreation																
Public safety		10 130	10 130	10 130	10 130	10 130	10 130	10 130	10 130	10 130	10 130	10 130	10 130	103 223	108 309	112 850
Housing																
Health		573	573	573	573	573	573	573	573	573	573	573	573	6 872	7 351	7 742
<i>Economic and Environmental Services</i>		3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	45 696	43 438	45 914
Planning and development		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	26 731	26 962	29 005
Road transport		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	18 964	16 476	16 908
Environmental protection																
<i>Trading Services</i>		35 592	35 592	35 592	35 592	35 592	35 592	35 592	35 592	35 592	35 592	35 592	35 592	420 756	456 470	485 974
Energy sources																
Water management		26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	321 756	318 529	414 584
Waste water management		9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	9 477	99 000	137 941	71 390
Waste management																
<i>Other</i>																
Total Revenue - Functional		72 473	72 473	72 473	72 473	72 473	72 473	72 473	72 473	72 473	72 473	72 473	133 052	930 250	1 030 708	1 119 023
Expenditure - Functional																
<i>Governance and Administration</i>		37 116	37 116	37 116	37 116	37 116	37 116	37 116	37 116	37 116	37 116	37 116	97 696	509 211	532 876	562 322
Executive and council		567	567	567	567	567	567	567	567	567	567	567	61 147	66 938	70 956	75 129
Finance and administration		36 548	36 548	36 548	36 548	36 548	36 548	36 548	36 548	36 548	36 548	36 548	36 548	442 273	461 920	487 193
Internal audit																
<i>Community and Public Safety</i>		10 964	10 964	10 964	10 964	10 964	10 964	10 964	10 964	10 964	10 964	10 964	10 964	119 783	125 838	131 604
Community and social services		928	928	928	928	928	928	928	928	928	928	928	928	9 688	10 178	11 012
Sport and recreation																
Public safety		9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	103 223	108 309	112 850
Housing																
Health		573	573	573	573	573	573	573	573	573	573	573	573	6 872	7 351	7 742
<i>Economic and Environmental Services</i>		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	43 161	40 763	43 105
Planning and development		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	26 731	26 962	29 005
Road transport		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	16 429	13 801	14 099
Environmental protection																
<i>Trading Services</i>		10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	123 061	141 376	151 584
Energy sources																
Water management		10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	123 061	141 376	151 584
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		62 107	62 107	62 107	62 107	62 107	62 107	62 107	62 107	62 107	62 107	62 107	122 687	795 216	840 853	888 614
Surplus/(Deficit) for the year		10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	10 365	135 034	189 855	230 409

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Naledi (Nw)(NW392) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		21 435	16 344	6 461	7 078	10 104	9 179	5 126	7 680	22 289	3 494	3 912	7 907	121 011	118 585	125 267
Executive and council				2 700	2 500	1 000	2 000		1 800					10 000		
Finance and administration		21 435	16 344	3 761	4 578	9 104	7 179	5 126	5 880	22 289	3 494	3 912	7 907	110 401	117 940	124 586
Internal audit														610	645	681
<i>Community and Public Safety</i>		313	294	281	225	196	220	296	285	298	219	220	1 431	4 278	4 487	4 739
Community and social services		296	275	260	201	172	196	278	252	280	200	202	1 354	3 964	4 155	4 388
Sport and recreation		17	19	21	25	25	24	18	33	18	19	18	77	314	332	350
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 715	758	2 000	-	4 774	2 906	3 650	-	986	-	-	(90)	22 699	23 768	24 892
Planning and development		7 715	758			4 774		3 650		986			(90)	17 793	18 583	19 416
Road transport				2 000			2 906							4 906	5 186	5 476
Environmental protection																
<i>Trading Services</i>		21 316	15 861	30 391	21 328	13 629	18 838	20 102	16 401	18 500	16 818	17 813	23 762	234 759	235 681	251 390
Energy sources		16 860	10 482	26 317	16 404	9 357	14 843	15 939	11 984	14 103	11 752	12 831	6 848	167 720	170 083	181 964
Water management		1 450	1 738	1 042	1 823	1 171	1 090	1 059	1 160	1 534	1 933	1 705	11 068	26 771	28 297	29 882
Waste water management		1 520	1 655	1 553	1 619	1 619	1 524	1 620	1 701	1 355	1 365	1 444	2 826	19 801	19 466	20 626
Waste management		1 486	1 986	1 479	1 482	1 482	1 381	1 484	1 556	1 508	1 768	1 833	3 020	20 466	17 834	18 917
<i>Other</i>																
Total Revenue - Functional		50 780	33 257	39 133	28 631	28 703	31 143	29 173	24 366	42 073	20 532	21 946	33 010	382 747	382 521	406 288
Expenditure - Functional																
<i>Governance and Administration</i>		7 795	8 561	7 568	7 640	7 790	7 370	7 435	7 944	8 373	8 288	7 280	23 208	109 253	107 264	113 184
Executive and council		2 249	2 900	2 005	2 213	2 213	2 216	2 370	2 738	2 113	2 818	2 036	5 796	31 664	27 661	29 143
Finance and administration		5 547	5 662	5 564	5 428	5 578	5 154	5 066	5 206	6 260	5 470	5 244	17 411	47 809	48 407	51 117
Internal audit														29 779	31 196	32 924
<i>Community and Public Safety</i>		3 359	2 995	3 095	2 751	2 750	2 760	2 773	3 296	3 157	3 280	3 103	3 692	37 012	38 348	40 466
Community and social services		1 397	1 238	1 442	1 100	1 000	1 070	1 048	1 179	1 098	1 111	1 025	1 362	14 072	14 596	15 414
Sport and recreation		980	724	694	705	705	730	790	1 121	1 114	1 262	1 121	1 910	11 857	12 037	12 682
Public safety		982	1 032	959	945	1 045	960	933	996	945	905	956	414	11 072	11 703	12 359
Housing			1		1			1			1		6	10	11	11
Health																
<i>Economic and Environmental Services</i>		10 124	7 177	6 513	8 182	10 585	9 485	7 942	7 824	7 877	8 420	8 925	5 789	98 842	101 653	106 096
Planning and development		409	400	403	424	424	448	417	335	372	427	335	101	4 495	4 596	4 845
Road transport		9 715	6 776	6 110	7 758	10 161	9 038	7 524	7 489	7 505	7 993	8 590	5 688	94 347	97 057	101 251
Environmental protection																
<i>Trading Services</i>		15 611	14 129	15 581	13 560	12 830	12 941	14 947	13 740	14 900	14 277	15 972	1 799	160 286	160 392	169 318
Energy sources		10 142	9 492	11 191	8 142	8 112	8 145	9 625	8 297	9 344	9 346	9 816	10 133	111 784	113 064	119 340
Water management		1 999	2 138	2 050	2 099	2 099	1 997	2 586	2 234	2 237	2 103	2 000	(8 586)	14 954	15 740	16 621
Waste water management		1 949	937	813	1 760	960	925	838	1 790	1 281	1 307	1 317	835	14 713	13 437	14 190
Waste management		1 521	1 563	1 527	1 559	1 659	1 874	1 898	1 419	2 038	1 521	2 839	(583)	18 836	18 151	19 168
<i>Other</i>																
Total Expenditure - Functional		36 889	32 862	32 757	32 133	33 955	32 557	33 097	32 804	34 307	34 265	35 279	34 488	405 393	407 657	429 065
Surplus/(Deficit) for the year		13 892	394	6 376	(3 502)	(5 252)	(1 413)	(3 924)	(8 437)	7 766	(13 733)	(13 334)	(1 478)	(22 646)	(25 136)	(22 777)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mamusa(NW393) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	82 134	124 673	135 068	142 391
Executive and council																
Finance and administration													82 134	124 673	135 068	142 391
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 339	1 339	1 416	1 496
Community and social services													1 046	1 046	1 106	1 169
Sport and recreation													293	293	310	327
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	3 079	3 079	3 148	3 324
Planning and development																
Road transport													3 079	3 079	3 148	3 324
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	46 580	46 580	44 079	46 551
Energy sources													29 369	29 369	31 038	32 770
Water management													5 972	5 972	6 307	6 655
Waste water management													5 385	5 385	550	600
Waste management													5 854	5 854	6 184	6 526
<i>Other</i>																
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	133 132	175 671	183 711	193 762
Expenditure - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	106 349	106 349	111 434	117 674
Executive and council													7 779	7 779	8 222	8 683
Finance and administration													98 570	98 570	103 211	108 991
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	8 698	8 698	1 872	1 977
Community and social services													1 771	1 771	1 872	1 977
Sport and recreation																
Public safety																
Housing													6 927	6 927		
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	10 412	10 412	14 429	15 237
Planning and development													4 135	4 135	7 795	8 231
Road transport													6 277	6 277	6 635	7 006
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	55 974	55 974	64 038	67 625
Energy sources													32 691	32 691	34 554	36 489
Water management													7 495	7 495	7 923	8 366
Waste water management													7 939	7 939	8 391	8 861
Waste management													7 849	7 849	13 170	13 908
<i>Other</i>																
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	181 432	181 432	191 774	202 513
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	(48 300)	(5 761)	(8 062)	(8 751)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Greater Taung(NW394) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
Governance and Administration			12 804	12 804	12 804	12 804	12 804	12 804	12 804	12 804	12 804	12 804	12 804	12 803	153 648	138 663	137 443
Executive and council			4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 601	57 876	61 349
Finance and administration			8 254	8 254	8 254	8 254	8 254	8 254	8 254	8 254	8 254	8 254	8 254	8 254	50 842	52 503	54 233
Internal audit															48 206	28 284	21 862
Community and Public Safety			1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	17 344	18 405	19 525
Community and social services			726	726	726	726	726	726	726	726	726	726	726	726	8 709	9 252	9 822
Sport and recreation			720	720	720	720	720	720	720	720	720	720	720	720	8 635	9 153	9 703
Public safety																	
Housing																	
Health																	
Economic and Environmental Services			6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	77 353	81 995	86 914
Planning and development			689	689	689	689	689	689	689	689	689	689	689	690	8 272	8 769	9 295
Road transport			5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	69 081	73 226	77 619
Environmental protection																	
Trading Services			3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 423	58 363	78 448
Energy sources			1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 980	27 155	45 368
Water management			298	298	298	298	298	298	298	298	298	298	298	298	3 570	3 784	4 011
Waste water management			881	881	881	881	881	881	881	881	881	881	881	882	10 577	11 212	11 885
Waste management			1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 274	15 295	16 212	17 185
Other																	
Total Revenue - Functional			24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	295 768	297 427	322 330
Expenditure - Functional																	
Governance and Administration			12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	20 938	12 938	163 256	171 008	163 841
Executive and council			4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	54 052	57 295	60 732
Finance and administration			8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	8 434	16 434	8 434	71 932	74 204	61 229
Internal audit															37 272	39 509	41 880
Community and Public Safety			1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 183	13 646	14 463	15 327
Community and social services			570	570	570	570	570	570	570	570	570	570	570	570	6 834	7 245	7 679
Sport and recreation			564	564	564	564	564	564	564	564	564	564	564	614	6 812	7 218	7 648
Public safety																	
Housing																	
Health																	
Economic and Environmental Services			2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	25 505	27 035	28 657
Planning and development			771	771	771	771	771	771	771	771	771	771	771	770	9 248	9 803	10 391
Road transport			1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 257	17 232	18 266
Environmental protection																	
Trading Services			3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 783	45 405	48 128	71 342
Energy sources			1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 503	18 044	19 126	40 600
Water management			259	259	259	259	259	259	259	259	259	259	259	258	3 104	3 290	3 487
Waste water management			773	773	773	773	773	773	773	773	773	773	773	772	9 274	9 830	10 420
Waste management			1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 248	14 983	15 882	16 835
Other																	
Total Expenditure - Functional			19 980	19 980	19 980	19 980	19 980	19 980	19 980	19 980	19 980	19 980	27 980	20 029	247 812	260 634	279 167
Surplus/(Deficit) for the year			4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	(3 333)	4 618	47 956	36 793	43 163

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Lekwa-Teemane(NW396) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		8 576	2 415	10 112	8 570	3 603	10 708	8 576	8 576	8 576	8 576	8 576	(575)	86 286	90 186	97 224
Executive and council		1 998	1 998	1 998	1 998		1 998	1 998	1 998	1 998	1 998	1 998	4 660	24 641	24 296	28 988
Finance and administration		6 578	417	8 114	6 571	3 603	8 710	6 578	6 578	6 578	6 578	6 578	(5 235)	61 645	65 890	68 236
Internal audit																
<i>Community and Public Safety</i>		3 137	3 137	3 137	3 137	3 137	3 137	3 137	3 137	3 137	3 137	3 137	(12 818)	21 688	21 887	22 093
Community and social services		118	118	118	118	118	118	118	118	118	118	118	(32)	1 269	1 434	1 514
Sport and recreation																
Public safety		3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	(12 786)	20 419	20 453	20 579
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	19	19	-	-
Planning and development																
Road transport													19	19		
Environmental protection																
<i>Trading Services</i>		14 867	14 867	14 867	14 867	14 867	14 867	14 867	14 867	14 867	14 867	14 867	(8 015)	155 517	162 514	171 176
Energy sources		5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644	4 620	66 701	68 541	76 231
Water management		3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	88	43 319	45 831	44 226
Waste water management		2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	(7 972)	20 444	21 686	22 783
Waste management		2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	2 709	(4 751)	25 052	26 455	27 937
<i>Other</i>																
Total Revenue - Functional		26 579	20 418	28 115	26 573	21 606	28 711	26 579	26 579	26 579	26 579	26 579	(21 388)	263 509	274 587	290 493
Expenditure - Functional																
<i>Governance and Administration</i>		7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	6 046	84 318	92 311	96 757
Executive and council		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	549	18 352	18 443	19 368
Finance and administration		5 497	5 497	5 497	5 497	5 497	5 497	5 497	5 497	5 497	5 497	5 497	5 497	65 966	73 868	77 388
Internal audit																
<i>Community and Public Safety</i>		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 074	13 413	14 408	15 215
Community and social services		423	423	423	423	423	423	423	423	423	423	423	375	5 030	5 072	5 356
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	300	317
Public safety		674	674	674	674	674	674	674	674	674	674	674	674	8 083	9 036	9 542
Housing																
Health																
<i>Economic and Environmental Services</i>		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	5 888	25 606	28 592	30 193
Planning and development		62	62	62	62	62	62	62	62	62	62	62	62	749	792	836
Road transport		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	5 825	24 857	27 801	29 357
Environmental protection																
<i>Trading Services</i>		13 364	13 364	13 364	13 364	13 364	13 364	13 364	13 364	13 364	13 364	13 364	13 364	160 370	172 840	182 519
Energy sources		6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	79 896	87 810	92 728
Water management		3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	47 831	50 557	53 388
Waste water management		916	916	916	916	916	916	916	916	916	916	916	916	10 998	8 345	8 813
Waste management		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 646	26 127	27 590
<i>Other</i>																
Total Expenditure - Functional		23 394	23 394	23 394	23 394	23 394	23 394	23 394	23 394	23 394	23 394	23 394	26 372	283 707	308 151	324 684
Surplus/(Deficit) for the year		3 185	(2 976)	4 721	3 179	(1 788)	5 317	3 185	3 185	3 185	3 185	3 185	(47 761)	(20 197)	(33 564)	(34 190)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kagisano-Molopo(NW397) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
Revenue - Functional																
Governance and Administration	8 838	8 838	8 838	8 838	8 838	8 838	8 838	8 838	8 838	8 838	8 838	10 135	107 353	109 213	111 843	
Executive and council	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 332	39 874	41 663	44 122	
Finance and administration	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	6 803	67 479	67 550	67 721	
Internal audit																
Community and Public Safety	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 215	14 525	15 546	16 672	
Community and social services	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 215	14 525	15 546	16 672	
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	31 119	54 252	55 148	57 303	
Planning and development	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	31 119	54 252	55 148	57 303	
Road transport																
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional	12 151	12 151	12 151	12 151	12 151	12 151	12 151	12 151	12 151	12 151	12 151	42 469	176 130	179 907	185 817	
Expenditure - Functional																
Governance and Administration	2 941	-	12 047	12 047	12 047	12 047	11 547	11 547	11 547	11 547	11 547	9 049	117 917	102 440	108 789	
Executive and council	2 941		3 442	3 442	3 442	3 442	2 942	2 942	2 942	2 942	2 942	3 884	35 299	36 795	38 942	
Finance and administration			8 606	8 606	8 606	8 606	8 606	8 606	8 606	8 606	8 606	5 165	82 618	65 645	69 847	
Internal audit																
Community and Public Safety	-	-	1 817	1 817	1 817	1 817	1 817	1 317	1 317	1 317	1 317	1 451	15 805	16 926	19 332	
Community and social services			1 817	1 817	1 817	1 817	1 817	1 317	1 317	1 317	1 317	1 451	15 805	16 926	19 332	
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services	-	-	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	1 813	25 240	24 633	26 977	
Planning and development			2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	1 813	25 240	24 633	26 977	
Road transport																
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional	2 941	-	16 467	16 467	16 467	16 467	15 967	15 467	15 467	15 467	15 467	12 313	158 962	143 998	155 099	
Surplus/(Deficit) for the year	9 210	12 151	(4 316)	(4 316)	(4 316)	(4 316)	(3 816)	(3 316)	(3 316)	(3 316)	(3 316)	30 156	17 168	35 909	30 719	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		36 563	1 156	1 156	1 156	36 563	1 156	1 156	1 156	36 563	1 156	1 156	2 258	116 351	122 395	130 699
Executive and council		13 142				13 142				13 142				49 388	52 014	55 485
Finance and administration		18 485	1 156	1 156	1 156	18 485	1 156	1 156	1 156	18 485	1 156	1 156	2 258	32 478	34 919	37 518
Internal audit		4 935				4 935				4 935				34 485	35 462	37 696
<i>Community and Public Safety</i>		12 340	-	-	-	12 340	-	-	-	12 340	-	-	-	37 021	39 612	42 385
Community and social services																
Sport and recreation																
Public safety		8 232				8 232				8 232				24 696	26 425	28 275
Housing																
Health		4 108				4 108				4 108				12 325	13 187	14 110
<i>Economic and Environmental Services</i>		4 241	-	-	-	4 241	-	-	-	4 241	-	-	-	12 722	13 540	14 410
Planning and development		4 241				4 241				4 241				12 722	13 540	14 410
Road transport																
Environmental protection																
<i>Trading Services</i>		182 250	-	-	-	50 969	-	-	-	50 969	-	-	262 563	550 493	582 309	569 187
Energy sources																
Water management		182 250				50 969				50 969			262 563	550 493	582 309	569 187
Waste water management																
Waste management																
<i>Other</i>		5 486				5 486				5 486				16 457	17 609	18 841
Total Revenue - Functional		240 879	1 156	1 156	1 156	109 598	1 156	1 156	1 156	109 598	1 156	1 156	264 821	733 044	775 466	775 522
Expenditure - Functional																
<i>Governance and Administration</i>		9 789	9 789	9 789	9 789	9 789	9 789	9 789	9 789	9 789	9 789	9 789	9 789	112 676	119 494	127 888
Executive and council		3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	48 388	51 764	55 235
Finance and administration		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	34 472	36 979	39 670
Internal audit		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	29 816	30 751	32 983
<i>Community and Public Safety</i>		3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	36 921	39 509	42 278
Community and social services																
Sport and recreation																
Public safety		2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	24 646	26 375	28 225
Housing																
Health		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 275	13 134	14 053
<i>Economic and Environmental Services</i>		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 592	13 436	14 377
Planning and development		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 592	13 436	14 377
Road transport																
Environmental protection																
<i>Trading Services</i>		16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	203 515	219 526	236 746
Energy sources																
Water management		16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	16 560	203 515	219 526	236 746
Waste water management																
Waste management																
<i>Other</i>		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 357	17 559	18 788
Total Expenditure - Functional		31 838	31 838	31 838	31 838	31 838	31 838	31 838	31 838	31 838	31 838	31 838	31 838	382 060	409 525	440 078
Surplus/(Deficit) for the year		209 041	(30 682)	(30 682)	(30 682)	77 760	(30 682)	(30 682)	(30 682)	77 760	(30 682)	(30 682)	232 982	350 984	365 941	335 444

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
Governance and Administration			69 404	58 330	86 549	71 445	62 105	35 132	57 888	54 799	78 025	68 471	90 914	192 724	925 787	997 936	1 065 197
Executive and council			250	256	179	189	257	200	200	212	327	257	457	303	3 086	3 280	3 464
Finance and administration			69 154	58 074	86 370	71 256	61 848	34 933	57 688	54 587	77 699	68 214	90 457	192 421	922 701	994 656	1 061 733
Internal audit																	
Community and Public Safety			8 009	9 363	7 565	8 602	4 753	7 709	8 668	7 286	8 190	9 159	15 960	19 851	115 116	121 984	130 024
Community and social services			455	506	567	507	501	521	416	515	458	459	547	397	5 848	6 216	6 564
Sport and recreation			957	1 015	856	1 155	1 009	1 010	1 117	954	969	969	891	514	11 415	11 628	15 480
Public safety			6 365	7 570	5 875	6 659	3 063	5 896	6 988	5 698	6 585	7 590	14 328	18 714	95 331	101 475	105 165
Housing			207	217	222	255	156	256	125	104	155	115	159	196	2 166	2 290	2 418
Health			26	56	45	26	24	25	23	15	24	27	35	30	356	376	397
Economic and Environmental Services			8 555	7 111	9 365	4 955	10 255	9 658	8 965	8 214	8 963	8 965	6 790	7 468	99 266	70 119	65 260
Planning and development																4 713	4 987
Road transport			8 555	7 111	9 365	4 955	10 255	9 658	8 965	8 214	8 963	8 965	6 790	7 468	99 266	65 407	60 272
Environmental protection																	
Trading Services			163 552	154 824	119 821	146 981	153 152	205 944	141 086	153 988	145 640	172 837	173 851	236 129	1 967 804	2 098 305	2 221 096
Energy sources			88 654	64 215	52 585	64 125	72 001	93 181	60 988	71 353	80 125	89 124	78 365	68 873	883 590	961 707	1 017 884
Water management			38 328	51 152	45 111	56 827	58 222	79 237	50 333	47 125	43 722	50 125	61 486	102 714	684 384	704 186	747 065
Waste water management			16 237	19 568	9 569	7 695	7 084	16 563	13 111	16 987	15 237	14 587	18 666	28 274	183 579	203 847	214 782
Waste management			20 334	19 889	12 556	18 334	15 845	16 963	16 653	18 521	6 555	19 000	15 333	36 268	216 251	228 566	241 366
Other			2 334	1 926	2 155	1 056	1 056	1 553	1 737	1 555	1 587	1 338	1 585	3 668	21 548	22 777	24 053
Total Revenue - Functional			251 854	231 554	225 455	233 038	231 321	259 997	218 345	225 842	242 405	260 770	289 100	459 839	3 129 521	3 311 121	3 505 629
Expenditure - Functional																	
Governance and Administration			54 336	53 550	66 037	41 570	49 923	35 029	45 201	59 351	37 145	53 889	64 222	305 957	866 210	923 219	952 964
Executive and council			15 670	10 693	17 699	12 570	10 257	11 459	9 586	13 652	14 590	15 666	18 333	19 956	170 131	182 090	193 843
Finance and administration			38 666	42 857	48 339	29 000	39 666	23 570	35 615	45 699	22 555	38 223	45 889	286 001	696 079	741 129	759 121
Internal audit																	
Community and Public Safety			33 878	29 036	34 494	40 332	38 220	40 049	30 610	31 396	30 171	42 805	28 990	41 079	421 059	450 131	478 683
Community and social services			9 660	8 695	6 985	11 524	10 259	8 256	10 586	8 365	7 459	8 556	7 555	8 132	106 033	113 014	120 593
Sport and recreation			6 556	5 855	8 570	8 451	6 325	5 790	7 568	6 555	8 334	10 889	5 662	7 138	87 692	92 961	98 470
Public safety			15 851	13 666	17 459	18 475	20 125	24 347	10 699	14 590	12 556	21 549	13 569	23 523	206 409	221 661	235 638
Housing			955	96	824	955	889	1 086	999	897	1 057	927	1 236	1 401	11 321	12 100	12 918
Health			857	724	657	927	622	570	757	989	766	885	966	884	9 603	10 396	11 064
Economic and Environmental Services			15 023	14 512	20 978	22 548	19 125	20 889	18 504	17 322	18 060	23 356	20 572	29 601	240 489	255 288	270 877
Planning and development			1 022	966	867	1 104	1 570	1 556	955	1 425	949	800	1 023	2 627	14 864	15 822	16 835
Road transport			14 000	13 546	20 111	21 445	17 555	19 333	17 549	15 897	17 111	22 556	19 548	26 974	225 625	239 465	254 042
Environmental protection																	
Trading Services			112 563	120 642	180 446	111 302	122 495	178 112	125 503	148 869	139 988	177 428	116 952	189 910	1 724 210	1 802 061	1 903 892
Energy sources			52 654	66 251	79 125	54 556	61 445	95 667	62 111	89 742	69 405	88 135	54 961	85 905	859 958	909 552	960 686
Water management			35 125	34 585	56 521	31 631	37 164	60 327	41 316	31 325	39 633	62 159	39 324	71 701	540 811	549 181	578 957
Waste water management			14 547	10 237	23 256	16 552	13 633	12 563	10 526	15 253	15 524	14 570	12 333	22 273	181 267	192 175	203 636
Waste management			10 237	9 568	21 543	8 563	10 254	9 556	11 549	12 549	15 426	12 565	10 334	10 031	142 173	151 153	160 614
Other			2 556	1 221	3 222	2 889	1 327	1 778	2 557	2 552	2 366	1 556	1 554	1 473	25 051	26 704	28 404
Total Expenditure - Functional			218 355	218 960	305 178	218 641	231 090	275 856	222 374	259 489	227 730	299 034	232 290	568 020	3 277 018	3 457 403	3 634 820
Surplus/(Deficit) for the year			33 499	12 594	(79 723)	14 397	231	(15 859)	(4 029)	(33 647)	14 675	(38 264)	56 810	(108 181)	(147 496)	(146 282)	(129 191)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Maquassi Hills(NW404) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	192 668	195 342	186 168	196 763
Executive and council													100 371	103 044	88 333	93 058
Finance and administration													92 297	92 297	97 835	103 705
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 727	1 727	1 831	1 941
Community and social services													996	996	1 056	1 120
Sport and recreation													460	460	488	517
Public safety																
Housing													270	270	287	304
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	21 591	21 591	22 887	24 260
Planning and development													1 483	1 483	1 572	1 667
Road transport													20 108	20 108	21 314	22 593
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	204 996	204 996	217 544	230 957
Energy sources													64 034	64 034	67 799	71 867
Water management													86 888	86 888	92 425	98 331
Waste water management													38 521	38 521	40 832	43 282
Waste management													15 554	15 554	16 488	17 477
<i>Other</i>																
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	420 983	423 657	428 430	453 921
Expenditure - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	187 578	187 578	196 217	212 372
Executive and council													140 681	140 681	144 106	152 195
Finance and administration													46 897	46 897	52 110	60 177
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	10 084	10 084	10 689	11 330
Community and social services													3 094	3 094	3 280	3 477
Sport and recreation													2 825	2 825	2 994	3 174
Public safety																
Housing													4 012	4 012	4 252	4 508
Health													153	153	162	172
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	39 556	39 556	23 503	24 913
Planning and development													2 839	2 839	3 009	3 189
Road transport													36 718	36 718	20 494	21 724
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	134 242	134 242	163 983	170 552
Energy sources													56 447	56 447	59 834	63 424
Water management													60 787	60 787	86 121	88 018
Waste water management													11 037	11 037	11 699	12 401
Waste management													5 972	5 972	6 330	6 710
<i>Other</i>																
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	371 460	371 460	394 392	419 168
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	49 524	52 197	34 038	34 753

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: J B Marks(NW405) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
<i>Governance and Administration</i>			88 240	22 150	19 770	23 660	74 320	19 760	34 912	22 550	63 210	17 550	1 567	26 779	414 467	446 301	480 850
Executive and council			250											250	250	250	
Finance and administration			87 990	22 150	19 770	23 660	74 320	19 760	34 912	22 550	63 210	17 550	1 567	26 779	414 217	446 051	480 600
Internal audit																	
<i>Community and Public Safety</i>			1 409	1 409	1 405	1 409	1 409	1 405	1 405	1 405	1 405	1 405	1 405	1 424	16 895	17 757	18 624
Community and social services			284	284	280	284	284	280	280	280	280	280	280	303	3 399	3 465	3 532
Sport and recreation			385	385	385	385	385	385	385	385	385	385	385	375	4 610	4 882	5 155
Public safety			740	740	740	740	740	740	740	740	740	740	740	746	8 886	9 410	9 937
Housing																	
Health																	
<i>Economic and Environmental Services</i>			7 847	7 947	7 947	7 947	7 947	7 947	7 947	7 947	7 947	7 947	7 947	39 458	126 775	130 233	137 717
Planning and development			555	555	555	555	555	555	555	555	555	555	555	1 390	7 495	3 920	4 330
Road transport			7 292	7 392	7 392	7 392	7 392	7 392	7 392	7 392	7 392	7 392	7 392	38 068	119 280	126 312	133 386
Environmental protection																	
<i>Trading Services</i>			87 184	87 184	87 184	87 184	87 184	87 184	87 184	87 184	87 184	87 184	87 184	55 752	1 014 776	1 079 071	1 101 053
Energy sources			65 299	65 299	65 299	65 299	65 299	65 299	65 299	65 299	65 299	65 299	65 299	(38 070)	680 219	720 040	764 150
Water management			10 385	10 385	10 385	10 385	10 385	10 385	10 385	10 385	10 385	10 385	10 385	90 047	204 282	221 070	191 216
Waste water management			5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 591	68 786	72 844	76 923
Waste management			5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	(1 816)	61 489	65 117	68 763
<i>Other</i>																	
Total Revenue - Functional			184 680	118 690	116 306	120 200	170 860	116 296	131 448	119 086	159 746	114 086	98 103	123 412	1 572 913	1 673 361	1 738 244
Expenditure - Functional																	
<i>Governance and Administration</i>			40 298	40 298	40 298	40 298	40 298	40 298	40 298	40 298	40 298	40 298	40 298	31 226	474 504	493 777	523 082
Executive and council			9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	(11 205)	91 909	97 331	103 001
Finance and administration			30 651	30 651	30 651	30 651	30 651	30 651	30 651	30 651	30 651	30 651	30 651	45 434	382 595	396 445	420 082
Internal audit			273	273	273	273	273	273	273	273	273	273	273	(3 003)			
<i>Community and Public Safety</i>			12 719	12 719	12 519	12 719	12 719	12 719	12 719	12 719	12 719	12 719	12 719	(1 555)	138 154	146 590	155 585
Community and social services			4 927	4 927	4 727	4 927	4 927	4 927	4 927	4 927	4 927	4 927	4 927	6 568	60 565	64 137	67 981
Sport and recreation			3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	(20 190)	15 527	16 476	17 476
Public safety			2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	19 146	46 789	49 773	52 949
Housing			1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	(6 038)	7 558	8 011	8 483
Health			796	796	796	796	796	796	796	796	796	796	796	(1 041)	7 715	8 193	8 695
<i>Economic and Environmental Services</i>			18 522	18 522	18 522	18 522	18 432	18 432	18 522	18 522	18 522	18 522	18 522	14 500	218 062	225 406	239 160
Planning and development			3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	11 170	45 160	41 571	43 679
Road transport			15 432	15 432	15 432	15 432	15 342	15 342	15 432	15 432	15 432	15 432	15 432	3 330	172 902	183 835	195 481
Environmental protection																	
<i>Trading Services</i>			73 360	73 360	73 360	73 360	73 360	73 360	73 360	73 360	73 360	73 360	73 360	73 874	880 834	943 714	1 011 452
Energy sources			54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	54 250	40 348	637 098	685 618	737 898
Water management			7 962	7 962	7 962	7 962	7 962	7 962	7 962	7 962	7 962	7 962	7 962	35 491	123 073	130 522	138 332
Waste water management			6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	3 991	72 653	77 006	81 587
Waste management			4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	4 906	(5 955)	48 011	50 569	53 636
<i>Other</i>																	
Total Expenditure - Functional			144 899	144 899	144 699	144 899	144 809	144 809	144 899	144 899	144 899	144 899	144 899	118 045	1 711 554	1 809 488	1 929 280
Surplus/(Deficit) for the year			39 781	(26 209)	(28 393)	(24 699)	26 051	(28 513)	(13 451)	(25 813)	14 847	(30 813)	(46 796)	5 367	(138 641)	(136 126)	(191 035)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Kenneth Kaunda(DC40) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	180 843	181 495	190 241
Executive and council															337	357
Finance and administration		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	180 843	181 158	189 884
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	180 843	181 495	190 241
Expenditure - Functional																
<i>Governance and Administration</i>		9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	118 323	123 253	129 172
Executive and council		4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	50 989	42 374	44 697
Finance and administration		5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	62 818	76 192	79 513
Internal audit		376	376	376	376	376	376	376	376	376	376	376	376	4 516	4 687	4 962
<i>Community and Public Safety</i>		1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	21 778	23 668	25 087
Community and social services		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 777	16 581	17 384
Sport and recreation																
Public safety		500	500	500	500	500	500	500	500	500	500	500	500	6 001	7 087	7 704
Housing																
Health																
<i>Economic and Environmental Services</i>		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 704	38 076	40 084
Planning and development		942	942	942	942	942	942	942	942	942	942	942	942	11 301	12 558	13 056
Road transport																
Environmental protection		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 403	25 518	27 028
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		14 650	14 650	14 650	14 650	14 650	14 650	14 650	14 650	14 650	14 650	14 650	14 650	175 805	184 997	194 343
Surplus/(Deficit) for the year		420	420	420	420	420	420	420	420	420	420	420	420	5 038	(3 502)	(4 102)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance